

Des Moines Area Community College

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Board of Directors Meeting Minutes

3-12-2012

Board of Directors Meeting Minutes (March 12, 2012)

DMACC

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Board of Directors
Des Moines Area Community College

Public Hearing
March 12, 2012 – 4:00 p.m.

DMACC Newton Campus
600 North 2nd Avenue West; Newton, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 12-008. Public hearing, consideration and adoption of FY 2013 General and Plant Fund Budgets (Funds 1, 2, and 7) and Approval of FY 2013 tuition and fees.
7. Adjourn.



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA
SS
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

February 29, 2012

Maureen Walsh
Legals Clerk

Subscribed and sworn to before me by said affiant this 2 day of March 2012.

Susan Hazelton
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - IOWA
Commission # 222022 223923
My Commission Expires 8-10-14

NOTICE OF PUBLIC HEARING**BUDGET ESTIMATE****Fiscal Year July 1, 2012 - June 30, 2013****Des Moines Area Community College**

The Board of Directors of Des Moines Area Community College, Merged Area 11, in the counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story, Warren in Iowa will conduct a PUBLIC HEARING on the proposed 2012-2013 budget as follows:

Meeting Date: Monday, March 12, 2012	Meeting Time: 4:00pm	Meeting Location: DMACC- Newton Campus, 600 N. 2nd Ave. West, Newton, IA 50208
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At the public hearing, any resident or taxpayer may present their objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of budget receipts and expenditures on file with the Board Secretary. Copies of the Supplemental Detail will be furnished to any taxpayer upon their request.

2/24/2012
(date)

Carolyn Farlow
(signature)

Board
Secretary

BUDGET ESTIMATE SUMMARY:

		(A) General Funds FY 2013 Budget	(B) Plant Funds FY 2013 Budget	(C) Bond&Interest Funds FY 2013 Budget	(D) Total of All Funds FY 2013 Budget	(E) FY 2012 Re-estimated Budget	(F) FY 2011 Audited Actual
Resources:							
Taxes Levied on Property	1	12,611,247	6,682,832	0	19,294,079	19,781,882	18,089,666
Utility Replacement Tax	2	369,574	195,813	0	565,387	0	0
Student Fees	3	2,878,401			2,878,401	2,878,401	2,305,628
Tuition	4	60,793,069			60,793,069	57,657,069	56,796,914
State Aid	5	25,338,428			25,338,428	25,338,428	24,481,690
Other State Aid	6	1,683,348			1,683,348	4,065,636	4,567,425
Federal Aid	7	6,041,287			6,041,287	8,558,607	8,113,864
Sales-Service	8	628,657	37,693		666,350	669,056	200,954
Other	9	35,219,140	6,741,541		41,960,681	33,421,330	32,874,096
Proceeds from Certificates	10	0			0	0	0
Total Resources	11	145,563,151	13,657,879	0	159,221,030	152,370,409	147,430,237
Expenditures:							
Liberal Arts and Sciences	12	26,444,223			26,444,223	26,448,649	26,251,888
Vocational and Technical	13	32,230,063			32,230,063	34,616,029	32,224,036
Adult Education	14	10,253,296			10,253,296	11,637,122	10,996,951
Cooperative Programs/Services	15	25,091,268			25,091,268	21,017,720	15,604,349
Administration	16	3,786,177			3,786,177	3,786,177	3,571,180
Student Services	17	8,877,245			8,877,245	8,874,781	8,877,060
Learning Resources	18	3,072,521			3,072,521	3,072,520	2,910,249
Physical Plant	19	12,618,507	17,295,821		29,914,328	25,354,265	24,138,182
General Institution	20	22,811,724			22,811,724	19,837,463	21,836,302
Total Expenditures	21	145,185,024	17,295,821	0	162,480,845	154,644,726	146,410,197
Net Resources minus Expenditures	22	378,127	(3,637,942)	0	(3,259,815)	(2,274,317)	1,020,040
Beginning Fund Balance	23	18,824,107			18,824,107	26,962,303	25,942,263
Ending Fund Balance	24	19,202,234	(3,637,942)	0	15,564,292	24,687,986	26,962,303

Estimated Total Tax Rate per \$1000 Valuation

0.58464

10.0 ppg, for Iowa State — Chel-Hallie Christofferson 10.3 ppg, 4 rpg, 4.4 apg. They won their seventh road win of the season, 7.6 percent from 3-point

2-2 at home this season, with Baylor and defending NCAA

— Andrew Logue

Standings

Conf	All	MVC	Conf	All
13-4	24-6	x-Wich. St.	16-2	26-4
11-5	23-6	Creighton	14-4	25-5
11-5	21-8	N. Iowa	9-9	19-12
11-6	22-8	Illinois St.	9-9	18-12
10-7	23-7	Drake	9-9	16-14
9-7	19-10	Evansville	9-9	15-14
7-9	17-11	Missouri St.	9-9	16-15
7-9	15-14	Ind. State	8-10	17-13
6-10	17-12	S. Illinois	5-13	8-22
5-12	12-13	Bradley	2-16	7-24
4-12	12-15	x-conference champ		
4-12	12-17	MVC Tournament		
		At St. Louis, Mo.		
		Thursday's Games		
		Southern Illinois vs.		
		Indiana State, 6:00		
		Bradley vs. Drake, 8:30		
		Friday's Games		
		TBD vs. Wichita St., noon		
		UNI vs. Illinois St., 2:30		
		TBD vs. Creighton, 6:00		
		Missouri State vs.		
		Evansville, 8:30		

Standings

Conf	All	MVC	Conf	All
13-3	23-5	Missouri St.	13-3	20-6
11-5	24-5	Wichita St.	11-5	17-10
11-5	21-8	Illinois St.	11-5	16-11
11-5	19-10	Creighton	11-6	17-11
11-5	19-10	N. Iowa	9-7	16-11
10-6	21-7	Drake	8-9	14-14
8-8	19-10	Indiana St.	7-9	13-15
6-10	14-16	Bradley	5-11	14-14
5-11	11-18	S. Illinois	4-12	8-19
5-11	9-19	Evansville	2-14	5-22
4-12	14-15	Thursday's Games		
1-15	6-23	Ill. St. at Evansv., 6:00		
		UNI at Mo. St., 7:00		
		Ind. St. at So. Ill., 7:00		
		Brad. at Wich. St., 7:00		
		Saturday's Games		
		Ind. St. at Evansv., 1:00		
		Creight. at Drake, 2:00		
		UNI at Wichita St., 2:00		
		Ill. St. at So. Ill., 2:00		
		Bradley at Missouri State, 7:00		

spotlight — after he grabbed it with both thumbs.

NASCAR is an active social community, and its stars have been good about engaging with fans. But Keselowski took it to another level with his live tweeting, which was featured prominently in the telecast

about the sports world abuzz about NASCAR's use of social media.

He downplayed his social media savvy after the race, which ended for Keselowski in a late accident that he tweeted about minutes after the crash. Asked how many followers he gained during the race, he

home through the red flag and through the weather incident.

"As we go forward and we put our schedules together, the primary interest is weekends, because that's what we do. But (the race) unfortunately gave us a sample to look at, I guess, for down the road."

ketball — NASCAR bumps up against all three at some point in the season — he's bent over backward positioning his sport as a complementary package and squeezing his races into time slots dictated by his TV partners. The Daytona 500 might be NASCAR's Super Bowl, but had it gone off as originally scheduled Sunday afternoon, it would have been a dimming memory for most sports fans by the time the Oscars and NBA All-Star game rolled around later that evening.

Complain all you want about the heavy rain that forced postponement of the race for the first time in its 54-year history — there was plenty of that — but having the stage to itself is an opportunity the sport should jump at.

Besides, racing just looks better at night, and it's a whole lot wilder, something that wouldn't be wasted on the 18-34 demographic NASCAR is so desperately seeking.

It's been a turbulent few years, economically, for all pro sports and NASCAR might have been the hardest-hit. NASCAR isn't going anywhere, but France is going to have to bring something new to the table and "Monday Night Racing" might not be a bad place to start looking.

"We were talking about it on the back straightaway," Earnhardt said afterward. "When you're in the car, you don't think about what night it is, and you could just forget, really, to be honest."

"But whenever they want us to race," he added, "we'll race."

CASSILL

Continued from Page 3C

with the Des Moines Register in the wee hours Tuesday morning, just before 2 a.m. Daytona time.

"It was a dream come true to be in that race, let alone be competitive, so everyone with the team is excited."

Sitting near the front so late in the race conjured up memories of DeWayne "Tiny" Lund, the Harlan native who won the fifth Daytona 500 in 1963.

Track crews fixed the fire-scorched section of track, however — meaning the race would continue. The top four drivers at the time (including Cassill) didn't have enough fuel to finish, so they would be forced into pit stops if the race resumed and all the laps were completed.

"I have no idea how that track was able to hold up, but track workers did it, and we made it to the end," Cassill said. "You don't get wrapped up in finishing like that, though. It's easy to let it go once the cars are rolling again."

"It would be a little underserving (to finish second if the race was stopped), in a way."

The Montoya wreck also

HE'S HIT THE LINKS, TOO

So how did Cassill spend Sunday's rain delay that postponed the Daytona 500? He used Twitter to let fans know they could meet him at a nearby Burger King — his sponsor is Burger King — for free burgers, according to 5BNation.com.

The website reported that Cassill then convinced the nine who showed up (including a man who traveled from Chile) to play miniature golf at a local course. The group played putt-putt with Cassill, 22.

— Bryce Miller

created a chance for a national TV audience to watch an interview with Cassill.

Fox television used the delay to talk to a range of drivers standing around cars on the track with 40 of 200 laps remaining. One was Cassill, who talked with Fox in his No. 83, Burger King Racing firesuit.

"It's really an honor to be racing for these fans," Cassill, whose best NASCAR finish is 48 career starts was 12th at Michigan, told the TV audience.

He flashed a big smile as graphics below his face outlined to millions across the nation that his hometown is Cedar Rapids.

Cassill said hanging out with more veteran drivers during the delay — such as cell phone-toting Brad Keselowski — eased his nerves. Keselowski had his phone with him in his car, and used an interview with Fox to mention his Twitter account.

"That was crazy," Cassill told the Register, about milling around with drivers on the track. "I kind of realized the power of the event when Brad gained about 70,000 Twitter followers because he had his phone on him."

Another Twitter memory will stay with Cassill from his Daytona trip.

Before the race, Cassill mentioned on his own account that he met actress Jane Lynch.

"Yeah, I met her during the driver's meeting," said Cassill, laughing. "She's a beautiful woman and very funny actress. I absolutely went out of my way to shake her hand. I'm not too proud to do that."

Then, as Cassill prepared for a few hours of sleep before flying to the next NASCAR stop in Phoenix, he summed up a Daytona to remember.

"I'm just completely exhausted," Cassill said. "I think everybody is."

**Board of Directors
Des Moines Area Community College**

**PUBLIC HEARING
March 12, 2012**

A special meeting of the Des Moines Area Community College Board of Directors was held at the Newton campus on March 12, 2012. Board Vice Chair Kevin Halterman called the meeting to order at 4:02 p.m.

ROLL CALL

Members present: Fred Buie, Kevin Halterman, Cheryl Langston, Ben Norman, Madelyn Tursi.

Members connected via telenet: Jim Knott, Wayne Rouse.

Members absent: Jeff Hall, Joe Pugel.

Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; faculty and staff.

**CONSIDERATION OF TENTATIVE
AGENDA**

Langston moved; seconded by Norman to approve the tentative agenda as presented.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

**ACKNOWLEDGMENT OF PUBLIC
HEARING**

Board Secretary Carolyn Farlow reported that the notice of the time and place for the Public Hearing for the Budget was published in the Des Moines Register on Wednesday, February 29. No written objections have been received.

PUBLIC COMMENTS

None.

**ADOPTION OF FY 2013
GENERAL AND PLANT FUND
BUDGETS**

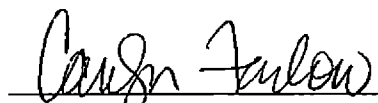
Board Report 12-008. Attachment #1. Tursi moved; seconded by Norman recommending that the Board pass a Resolution adopting the proposed FY 2013 budget (Funds 1, 2 and 7) and the proposed FY 2013 tuition and fee schedule.

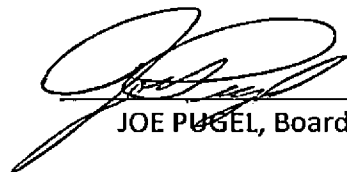
Motion passed on a roll call vote. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

ADJOURN

Tursi moved to adjourn; seconded by Norman at 4:07 p.m.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.


CAROLYN FARLOW, Board Secretary


JOE PUGEL, Board Chair

**RESOLUTION ADOPTING PROPOSED BUDGETS & TUITION & FEES
FY 2013**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, that the proposed FY 2013 General and Plant Fund budget estimates (Funds 1, 2 and 7), and the proposed tuition and fees rates for FY 2013, are hereby adopted, and that the Board Secretary is hereby directed to forward copies of the budgets to county auditors as required by law.

PASSED AND APPROVED this 12th day of March, 2012.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ROLL CALL VOTE

Board of Directors
Des Moines Area Community College

Regular Board Meeting
March 12, 2012 – Immediately following Public Hearing

DMACC Newton Campus
600 North 2nd Avenue West; Newton, Iowa

Agenda

1. Call to order – Immediately following Public Hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. **Presentations:** Mary Entz; Provost, Newton Campus

Joe DeHart; Executive Director of Institutional Effectiveness

Alan Hutchison, English Professor
6. **Consent Items.**
 - a. Consideration of minutes from February 13, 2012 Budget Work Session and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. **Board Report 12-009.** Approval of Board Policy 5026 – Post-Issuance Compliance for Tax-Exempt Obligations.
8. **Board Report 12-010.** Approval of Honorary Associate of Arts Degree.
9. **Board Report 12-011.** A resolution authorizing the calling of a portion of New Jobs Training Certificates Multiple Projects 33.
10. **Board Report 12-012.** Approval of Appointment of Representative to the City of Des Moines' Enterprise Zone Commission.

11. Presentation of financial report.
12. President's report.
13. Committee reports.
14. Board members' reports.
15. Information items:
 - March 19-23 – Spring Break.
 - April 9 – Board Meeting- Eldon Leonard Boardroom, Ankeny; 4:00 p.m.
 - May 2 – Commencement for Ankeny, Newton, Urban and West campuses; Wells Fargo Arena; 7:00 p.m.
 - May 4 – Boone Commencement; 10:00 a.m.
 - May 7 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
16. Adjourn.

**Board of Directors
Des Moines Area Community College**

**REGULAR BOARD MEETING
March 12, 2012**

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Newton campus on March 12, 2012. Board Vice Chair Kevin Halterman called the meeting to order at 4:08 p.m.

ROLL CALL

Members present: Fred Buie, Kevin Halterman, Cheryl Langston, Ben Norman, Madelyn Tursi.

Members connected via telenet: Jim Knott, Wayne Rouse.

Members absent: Jeff Hall, Joe Pugel.

Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; faculty and staff.

CONSIDERATION OF AGENDA

Rouse moved; seconded by Langston to approve the tentative agenda.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

PUBLIC COMMENTS

None.

PRESENTATIONS

Mary Entz, Provost of Newton Campus, welcomed everyone to the Newton campus and then introduced the Culinary Arts students who helped prepare for the meeting. Entz then introduced Terry Norton, Director of the Newton Career Academy, who presented an overview of programs and activities at the Academy. Norton introduced Chase Russell, a former Academy student, who stated that his welding experience at the Academy helped him obtain an internship at Iowa State University. Provost Entz then introduced her staff and thanked them for their hard work.

Joe DeHart, Executive Director of Institutional Effectiveness, provided an overview of the most recent market penetration survey by age category.

CONSENT ITEMS

Langston moved; seconded by Norman to approve the consent items: a) Minutes from the February 13, 2012 Budget Work Session and Regular Board Meeting; b) Human Resources Report (Attachment #1); and c) Payables (Attachment #2).

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

**APPROVAL OF BOARD POLICY
5026**

Board Report 12-009. Norman moved; seconded by Tursi recommending that the Board approve Board Policy 5026 – Post-Issuance Compliance for Tax-Exempt Obligations.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

APPROVAL OF HONORARY
ASSOCIATE OF ARTS DEGREE

Board Report 12-010. Tursi moved; seconded by Buie recommending that the Board approve the award of an honorary Associate of Arts degree to Lois Bright.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

CALLING PORTION OF NEW
JOBS TRAINING CERTIFICATES
MULTIPLE PROJECTS 33

Board Report 12-011. Attachment #3. Norman moved; seconded by Langston recommending that the Board authorize the calling of bonds for Multiple Projects 33.

Motion passed on a roll call vote. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

APPROVAL OF APPOINTMENT
TO CITY OF DES MOINES'
ENTERPRISE ZONE
COMMISSION

Board Report 12-012. Norman moved; seconded by Buie recommending that the Board reappoint Madelyn Tursi as the DMACC representative to the City of Des Moines' Enterprise Zone Commission.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.

FINANCIAL REPORT

Doug Williams, Vice President of Business Services, welcomed Joe Robbins back from leave and presented the February 2012 financial report as shown in Attachment #4 to these minutes.

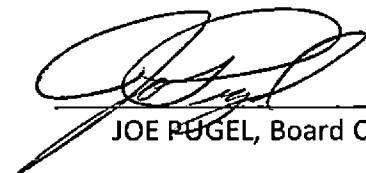
COMMITTEE REPORTS

None.

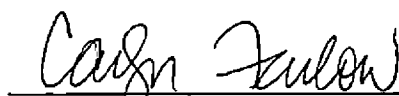
ADJOURN

Norman moved to adjourn; seconded by Tursi. Motion passed unanimously and at 5:15 pm, Board Vice Chair Halterman adjourned the meeting.

Aye-Buie, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.



JOE RUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

I. Resignation

- 1. Linkvis, Bryce**
Instructor, Math/Special Needs
Ankeny Campus
Effective: February 2, 2012
- 2. Rinderknecht, Gail**
Associate Professor, Correctional Education Program
Off Campus (Newton Correctional Facility)
Effective: February 9, 2012

RECOMMENDATION

It is moved that the Board accepts the President's recommendation as to the above personnel actions.

Report: FWRK040
Date: 02/23/2012
Time: 09:02 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 26-JAN-2012 to 22-FEB-2012

Page: 1

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	539530	\$2,824.94	\$2,824.94	2299	Payroll Office	Other Employee Deduc
DMACC HEA	539533	\$6,761.57	\$6,761.57	2272	Payroll Office	DMACC/HEA Dues Payab
Acme Tools	539543	\$8,036.80	\$5,998.98	6323	Perry Career Academy	Minor Equipment
			\$2,239.99	7100	Perry Career Academy	Furniture, Machinery
			-\$1,371.15	6322	Jasper County Career	Materials & Supplies
			\$69.00	6322	Perry Career Academy	Materials & Supplies
			\$1,099.98	6323	Equip Replacement In	Minor Equipment
Aha Process Inc	539547	\$2,500.00	\$2,500.00	6269	Office of Exec Dean,	Other Company Servic
All Makes Office Interior	539549	\$7,624.44	\$3,494.16	6322	Equipment Replacemen	Materials & Supplies
			\$3,123.12	6322	Equip Replacement In	Materials & Supplies
			\$1,007.16	6322	Office of Exec Dean,	Materials & Supplies
Alliant Energy	539550	\$25,566.23	\$8,295.11	6190	Utilities	Utilities
			\$19.31	6190	Utilities	Utilities
			\$2,815.32	6190	Utilities	Utilities
			\$7,119.03	6190	Utilities	Utilities
			\$1,001.57	6190	Utilities	Utilities
			\$48.27	6190	Utilities	Utilities
			\$6,267.62	6190	Boone Campus Housing	Utilities
Arnold Motor Supply	539559	\$2,741.46	\$22.14	6511	Auto Mechanics	Purchases for Resale
			\$15.27	6322	Building Rental for	Materials & Supplies
			\$88.98	6322	Building Rental for	Materials & Supplies
			\$143.42	6322	Building Rental for	Materials & Supplies
			\$24.97	6322	Building Rental for	Materials & Supplies
			\$16.77	6322	Building Rental for	Materials & Supplies
			\$45.00	6322	Story County Academy	Materials & Supplies
			\$54.76	6322	Story County Academy	Materials & Supplies
			\$111.30	6322	Story County Academy	Materials & Supplies
			\$41.99	6322	Story County Academy	Materials & Supplies
			\$236.80	6511	Auto Mechanics	Purchases for Resale

27

Report: FWRR040
Date: 02/23/2012
Time: 09:02 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 26-JAN-2012 to 22-FEB-2012

Page: 2

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	539559	\$2,741.46	\$40.96	6511	Auto Mechanics	Purchases for Resale
			\$797.47	6322	Story County Academy	Materials & Supplies
			-\$57.00	6511	Auto Mechanics	Purchases for Resale
			-\$45.45	6511	Auto Mechanics	Purchases for Resale
			-\$50.00	6511	Auto Mechanics	Purchases for Resale
			-\$0.90	6511	Auto Mechanics	Purchases for Resale
			\$10.39	6511	Auto Mechanics	Purchases for Resale
			\$19.99	6511	Auto Mechanics	Purchases for Resale
			\$61.44	6511	Auto Mechanics	Purchases for Resale
			\$31.64	6511	Auto Mechanics	Purchases for Resale
			\$114.45	6511	Auto Mechanics	Purchases for Resale
			\$10.76	6511	Auto Mechanics	Purchases for Resale
			-\$186.84	6322	Story County Academy	Materials & Supplies
			\$77.12	6511	Auto Mechanics	Purchases for Resale
			\$9.42	6511	Auto Mechanics	Purchases for Resale
			\$7.64	6511	Auto Mechanics	Purchases for Resale
			\$1.91	6511	Auto Mechanics	Purchases for Resale
			\$192.99	6511	Auto Mechanics	Purchases for Resale
			\$152.00	6511	Auto Mechanics	Purchases for Resale
			\$39.99	6511	Auto Mechanics	Purchases for Resale
			\$12.21	6511	Auto Mechanics	Purchases for Resale
			\$19.14	6511	Auto Mechanics	Purchases for Resale
			\$680.73	6511	Auto Mechanics	Purchases for Resale
Assessment Technologies I	539561	\$36,000.00	\$2,475.00	6269	NLN Testing	Other Company Servic
			\$2,025.00	6269	NLN Testing	Other Company Servic
			\$4,725.00	6269	NLN Testing	Other Company Servic
			\$3,375.00	6269	NLN Testing	Other Company Servic
			\$3,825.00	6269	NLN Testing	Other Company Servic
			\$5,287.50	6269	NLN Testing	Other Company Servic
			\$2,587.50	6269	NLN Testing	Other Company Servic
			\$2,362.50	6269	NLN Testing	Other Company Servic
			\$787.50	6269	NLN Testing	Other Company Servic
			\$1,237.50	6269	NLN Testing	Other Company Servic
			\$2,362.50	6269	NLN Testing	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Assessment Technologies I	539561	\$36,000.00	\$1,462.50	6269	NLN Testing	Other Company Servic
			\$2,362.50	6269	NLN Testing	Other Company Servic
			\$1,125.00	6269	NLN Testing	Other Company Servic
Availon Inc	539566	\$4,550.00	\$4,550.00	6060	Office of Dean, Indu	Maintenance/Repair o
Aviva Life Insurance Comp	539567	\$168,027.15	\$168,027.15	6269	Aviv Life Comp #3-Jo	Other Company Servic
Center for Community Coll	539596	\$7,700.00	\$7,700.00	6470	Office of Sr VP, Aca	Travel-Out of State
Chubb and Son	539599	\$4,050.00	\$4,050.00	6180	Non Tort Insurance	Insurance
Copy Systems Inc	539606	\$3,621.17	\$3,595.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$26.17	6060	Boone Athletic Depar	Maintenance/Repair o
Corbett, Benedicte A.	539607	\$6,012.00	\$6,012.00	6019	Visting French Chef	Prof Svcs-Individual
DART	539612	\$18,232.00	\$8,360.00	6511	Ticket Sales	Purchases for Resale
			-\$1,780.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			\$2,600.00	6511	Ticket Sales	Purchases for Resale
			-\$3,424.00	6511	Ticket Sales	Purchases for Resale
			-\$624.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			-\$3,620.00	6511	Ticket Sales	Purchases for Resale
Days Inn	539615	\$3,696.00	\$1,971.20	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,724.80	6269	Continuing Ed, 2 Day	Other Company Servic
DMACC Foundation	539624	\$3,150.00	\$3,150.00	6930	Hospitality Careers	Other Current Expens
Fitzgerald, Shawn P.	539646	\$4,889.50	\$4,889.50	6110	Office of Dir, Marke	Information Services
Greater Des Moines Partne	539654	\$15,000.00	\$15,000.00	6040	Other General Instit	Memberships
Hewlett Packard	539660	\$2,604.18	-\$6.00	6323	Equip Replacement Sc	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	539660	\$2,604.18	\$320.00	6322	Office of VP, Info S	Materials & Supplies
			\$160.00	6322	Office of Sr VP, Aca	Materials & Supplies
			\$144.18	6323	WLAN Support	Minor Equipment
			-\$3.00	6323	Perkins Equipment	Minor Equipment
			-\$15.00	6323	ABE Book Sales	Minor Equipment
			\$2,004.00	6323	WLAN Support	Minor Equipment
Holiday Inn Downtown	539662	\$4,035.60	\$1,840.80	6321	Continuing Ed, 2 Day	Food
			\$2,194.80	6321	Continuing Ed, 2 Day	Food
I'll Make Me A World In I	539664	\$2,500.00	\$2,500.00	6269	Office of the Presid	Other Company Servic
Indian Hills Community Co	539666	\$8,445.31	\$8,445.31	6269	Office of VP, Info S	Other Company Servic
IP Pathways	539671	\$9,028.48	\$9,028.48	6324	Technical Update Equ	Computer Software
Mardock Drafting Services	539690	\$2,536.00	\$2,536.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	539692	\$4,938.53	\$1,009.93	6511	Cafeteria	Purchases for Resale
			\$1,515.30	6511	Cafeteria	Purchases for Resale
			\$809.83	6511	Cafeteria	Purchases for Resale
			\$25.15	6511	Athletic Concessions	Purchases for Resale
			-\$52.93	6511	Cafeteria	Purchases for Resale
			\$1,631.25	6511	Cafeteria	Purchases for Resale
Mid Iowa Construction	539701	\$9,206.00	\$1,156.00	6090	Buildings Equipment	Maintenance/Repair o
			\$8,050.00	6090	Buildings Equipment	Maintenance/Repair o
MidAmerican Energy Co	539702	\$50,316.30	\$764.23	6190	Physical Plant Opera	Utilities
			\$2,513.24	6190	Physical Plant Opera	Utilities
			\$47,038.83	6190	Utilities	Utilities
Midwest Office Technology	539705	\$17,684.65	\$7.82	6322	Office of Dean, Indu	Materials & Supplies
			\$29.74	6322	Office of Dean, Heal	Materials & Supplies
			\$365.40	6322	Dean, Business & Inf	Materials & Supplies

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Midwest Office Technology	539705	\$17,684.65	\$606.51	6322	Office of Exec Dean,	Materials & Supplies
			\$494.71	6322	Urban Copy Usage	Materials & Supplies
			\$21.70	6322	Copier	Materials & Supplies
			\$48.76	6322	Duplicating Services	Materials & Supplies
			\$15,689.29	6060	Non Tort Equip Maint	Maintenance/Repair o
			-\$2,319.86	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$14.85	6322	Follett Bookstore	Materials & Supplies
			\$2.39	6322	Office of Controller	Materials & Supplies
			\$30.73	6322	Practical Nursing	Materials & Supplies
			\$44.49	6322	Transportation Insti	Materials & Supplies
			\$8.22	6322	Office of Exec Dir,	Materials & Supplies
			\$103.46	6322	Auto Service	Materials & Supplies
			\$2.85	6322	Auto Body	Materials & Supplies
			\$17.14	6322	ASSET Auto/Ford	Materials & Supplies
			\$0.03	6322	Associates Degree Nu	Materials & Supplies
			\$26.63	6322	Agri Business	Materials & Supplies
			\$1.92	6322	Admission Processing	Materials & Supplies
			\$506.47	6322	DOT Civil Engr Tech	Materials & Supplies
			-\$579.97	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$5.15	6322	Wellness	Materials & Supplies
			\$0.42	6322	WLAN Support	Materials & Supplies
			\$2.86	6322	Welding	Materials & Supplies
			\$100.78	6322	Office of VP, Commnt	Materials & Supplies
			\$22.75	6322	Veterinary Technician	Materials & Supplies
			\$16.50	6322	Office of Dir, Stude	Materials & Supplies
			\$1.72	6322	Student Services	Materials & Supplies
			\$4.51	6322	Special Needs	Materials & Supplies
			\$98.27	6322	Story County Academy	Materials & Supplies
			\$2.38	6322	Office of Dir, Purch	Materials & Supplies
			\$409.95	6322	Other General Instit	Materials & Supplies
			\$0.15	6322	Director, Nursing	Materials & Supplies
			\$1.30	6322	Practical Nursing	Materials & Supplies
			\$0.40	6322	Certified Nursing As	Materials & Supplies
			\$52.03	6322	Office of Dir, Marke	Materials & Supplies
			\$17.94	6322	Architectural Millwo	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	539705	\$17,684.65	\$0.42	6322	Mechanical Mainten	Materials & Supplies
			\$4.76	6322	Library	Materials & Supplies
			\$16.76	6322	Library	Materials & Supplies
			\$9.93	6322	Office of Exec Dir,	Materials & Supplies
			\$595.91	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$55.24	6322	Graphic Design	Materials & Supplies
			\$75.66	6322	GED Testing	Materials & Supplies
			\$2.62	6322	Office of Dir, Finan	Materials & Supplies
			\$2.87	6322	Enrollment Managemen	Materials & Supplies
			\$136.30	6322	Economic Development	Materials & Supplies
			\$10.12	6322	Distance Learning	Materials & Supplies
			\$39.98	6322	Heavy Diesel Equipme	Materials & Supplies
			\$328.43	6322	Office of Exec Dean,	Materials & Supplies
			\$326.09	6322	Office of Dean, Scie	Materials & Supplies
			\$219.17	6322	Office of Exec Dean,	Materials & Supplies
Miles, Randall J.	539708	\$2,528.25	\$2,528.25	6019	On-site Wastewater T	Prof Svcs-Individual
Moore Wallace An RR Donne	539711	\$8,475.00	\$8,475.00	7100	Equipment Replacemen	Furniture, Machinery
MPS	539712	\$3,516.87	\$3,516.87	6323	Equip Replacement We	Minor Equipment
North Iowa Area Community	539720	\$5,788.80	\$5,788.80	6269	Continuing Ed, Trade	Other Company Servic
Panorama Community School	539725	\$6,000.00	\$6,000.00	6269	Program Development	Other Company Servic
Securitas Security Servic	539744	\$26,441.77	\$13,269.92	6261	Security Services Ur	Contracted Security
			\$13,171.85	6261	Security Services An	Contracted Security
United Way of Central Iow	539760	\$9,999.99	\$9,999.99	6269	Project IOWA Inc - F	Other Company Servic
University of Northern Io	539761	\$7,500.00	\$7,500.00	6930	Economic Development	Other Current Expens
Vernon Company	539763	\$4,990.00	\$4,990.00	6269	Office of Dir, Marke	Other Company Servic
Vital Support Systems	539766	\$11,262.95	\$1,96.95	6324	Technical Update Equ	Computer Softwa

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vital Support Systems	539766	\$11,262.95	\$4,266.00	6322	Technical Update Equ	Materials & Supplies
Wolin & Associates Inc	539774	\$19,780.00	\$19,780.00	7600	Buildings Equipment	Buildings and Fixed
Accurate Hydraulics & Mac	539887	\$2,916.20	\$249.44	6322	Equip Replacement In	Materials & Supplies
			\$2,666.76	6322	Equip Replacement In	Materials & Supplies
Agrigold Hybrids	539890	\$6,113.02	\$6,113.02	6322	Dallas County Farm O	Materials & Supplies
Airgas North Central	539892	\$5,404.92	\$167.92	6322	Perry Operations	Materials & Supplies
			\$23.41	6322	Welding	Materials & Supplies
			\$629.97	6322	Welding	Materials & Supplies
			\$70.22	6322	Welding	Materials & Supplies
			\$702.52	6322	Welding	Materials & Supplies
			\$306.22	6322	Welding	Materials & Supplies
			\$1,967.14	6322	Welding	Materials & Supplies
			\$256.67	6322	Perry Operations	Materials & Supplies
			\$47.09	6322	Perry Operations	Materials & Supplies
			\$595.47	6322	Jasper County Career	Materials & Supplies
			\$61.50	6322	Jasper County Career	Materials & Supplies
			\$576.79	6322	Jasper County Career	Materials & Supplies
American Heritage Life In	539898	\$3,664.26	\$1,202.34	2286	Payroll Office	Accident Insurance P
			\$1,808.46	2287	Payroll Office	Cancer Insurance Pay
			\$235.20	2289	Payroll Office	Hospitalization Insu
			\$418.26	2288	Payroll Office	Critical Illness Ins
Ames Municipal Utilities	539901	\$2,992.19	\$2,992.19	6190	Utilities	Utilities
Apple Computer Inc	539903	\$3,660.74	-\$239.00	6323	Equip Replacement We	Minor Equipment
			\$3,899.74	6324	Equip Replacement We	Computer Software
Badding Construction Inc.	539909	\$3,841.00	\$3,841.00	6269	Building Rental for	Other Company Servic
Bradley Tools and Fastene	539913	\$11,505.42	\$65.50	6322	Building Trades	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bradley Tools and Fastene	539913	\$11,505.42	\$61.48	6511	Building Trades	Purchases for Resale
			\$4,326.58	6322	Program Development	Materials & Supplies
			\$41.00	6322	Story County Academy	Materials & Supplies
			\$3,847.51	6322	Perry Career Academy	Materials & Supplies
			\$3,163.35	6322	Perry Career Academy	Materials & Supplies
Bridgestone Americas Tire	539915	\$194,070.20	\$52,505.80	6269	Bridgestone Tire #4-	Other Company Servic
			\$137,104.00	6269	Bridgestone Tire #4-	Other Company Servic
			\$4,460.40	6269	Bridgestone Tire #4-	Other Company Servic
Buckman Laboratories Inc	539918	\$9,118.33	\$4,344.70	6377	Mechanical Mainten	Materials/Supplies f
			-\$4,994.65	6377	Mechanical Mainten	Materials/Supplies f
			\$9,768.28	6377	Mechanical Mainten	Materials/Supplies f
CDW Government Inc	539928	\$6,543.96	\$476.89	6322	Equipment Replacem	Materials & Supplies
			\$650.75	6322	Equipment Replacem	Materials & Supplies
			\$273.98	6322	Technical Update Equ	Materials & Supplies
			\$1,590.97	6323	WLAN Support	Minor Equipment
			\$777.51	6322	Auto Collision-ACE P	Materials & Supplies
			\$2,385.11	6323	Equipment Replacem	Minor Equipment
			\$388.75	6322	Equip Replacement In	Materials & Supplies
CenturyLink	539932	\$3,903.20	\$3,903.20	6150	Campus Communication	Communications
Channel Bio LLC	539933	\$5,088.20	\$5,088.20	6322	Dallas County Farm O	Materials & Supplies
City of Ankeny	539935	\$8,465.87	\$55.66	6190	Utilities	Utilities
			\$32.26	6190	Utilities	Utilities
			\$64.17	6190	Utilities	Utilities
			\$148.50	6190	Utilities	Utilities
			\$214.25	6190	Utilities	Utilities
			\$89.70	6190	Utilities	Utilities
			\$279.05	6190	Utilities	Utilities
			\$64.17	6190	Utilities	Utilities
			\$406.25	6190	Physical Plant Opera	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	539935	\$8,465.87	\$55.66	6190	Utilities	Utilities
			\$90.42	6190	Utilities	Utilities
			\$64.17	6190	Utilities	Utilities
			\$3,125.90	6190	Utilities	Utilities
			\$3,655.45	6190	Utilities	Utilities
			\$89.70	6190	Utilities	Utilities
			\$30.56	6190	Utilities	Utilities
Co Line Welding Inc	539939	\$17,639.06	\$14,400.00	6269	Co-Line Welding-Mgt/	Other Company Servic
			\$3,239.06	6269	Co-Line Welding-Job	Other Company Servic
Constellation NewEnergy G	539944	\$30,324.67	\$30,324.67	6190	Utilities	Utilities
Cover New York	539946	\$10,400.00	\$1,400.00	6470	Perkins Professional	Travel-Out of State
			\$9,000.00	6470	Fashion Management-D	Travel-Out of State
Dallas County Treasurer	539952	\$22,534.50	\$22,534.50	6210	Dallas County Farm O	Rental of Buildings
Davis Brown Koehn Shors a	539953	\$18,188.63	\$2,612.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,185.00	6013	Economic Development	Legal Fees
			\$9,655.63	6013	Economic Development	Legal Fees
			\$2,150.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,586.00	6013	Office of Sr VP, Bus	Legal Fees
DMACC Boone Campus Checki	539961	\$8,499.00	\$100.00	6930	Baseball Booster Clu	Other Current Expens
			\$2,000.00	6267	Women's Basketball	Athletic Officials
			\$5,175.00	6267	Men's Basketball	Athletic Officials
			\$950.00	6930	Men's Basketball	Other Current Expens
			\$274.00	6930	Boone Athletic Depar	Other Current Expens
DMACC Foundation	539962	\$2,925.00	\$2,875.00	6930	Hospitality Careers	Other Current Expens
			\$50.00	6930	Hospitality Careers	Other Current Expens
Evisions Inc	539968	\$8,735.00	\$8,735.00	6060	Non Tort Equip Maint	Maintenance/Repair o
FBG Service Corporation	539974	\$40,130.97	\$2,228.00	6030	Plant Operations, Pe	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	539974	\$40,130.97	\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
			\$4,099.40	6030	Plant Operations, St	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
Fridley Theatres	539981	\$2,500.00	\$2,500.00	6511	Ticket Sales-Carroll	Purchases for Resale
Gannett Satelite Informat	539984	\$110,004.62	\$110,004.62	6269	Gannett Satellite In	Other Company Servic
Greater Des Moines Partne	539991	\$2,500.00	\$2,500.00	6040	Other General Instit	Memberships
Harding Hills Center LC	539995	\$9,055.37	\$7,834.59	6210	Miscellaneous Colleg	Rental of Buildings
			\$1,220.78	6090	Miscellaneous Colleg	Maintenance/Repair o
Hewlett Packard	539999	\$9,407.72	\$86.00	6323	Equip Replacement In	Minor Equipment
			\$91.00	6323	Dean, Business & Inf	Minor Equipment
			\$1,416.75	6323	Equip Replacement We	Minor Equipment
			\$5,387.69	6323	Technical Update Equ	Minor Equipment
			\$1,593.75	6323	Equipment Replacemen	Minor Equipment
			\$63.99	6322	Auto Service	Materials & Supplies
			\$104.49	6322	WLAN Support	Materials & Supplies
			\$664.05	6323	Technical Update Equ	Minor Equipment
Iowa Dental Supply Co	540009	\$9,349.48	\$128.00	6322	Dental Hygiene	Materials & Supplies
			\$300.28	6322	Dental Hygiene	Materials & Supplies
			\$129.66	6322	Dental Assistant	Materials & Supplies
			\$1,025.40	6322	Dental Hygiene	Materials & Supplies
			\$284.98	6322	Dental Hygiene	Materials & Supplies
			\$26.59	6322	Dental Hygiene	Materials & Supplies
			\$514.36	6322	Dental Hygiene	Materials & Supplies
			\$882.61	6322	Dental Hygiene	Materials & Supplies
			\$16.14	6322	Dental Hygiene	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Dental Supply Co	540009	\$9,349.48	\$197.45	6322	Dental Hygiene	Materials & Supplies
			\$113.94	6322	Dental Hygiene	Materials & Supplies
			\$11.36	6322	Dental Hygiene	Materials & Supplies
			\$19.92	6322	Dental Hygiene	Materials & Supplies
			\$54.97	6322	Dental Hygiene	Materials & Supplies
			\$684.88	6322	Dental Hygiene	Materials & Supplies
			\$865.93	6322	Dental Hygiene	Materials & Supplies
			\$181.98	6322	Dental Hygiene	Materials & Supplies
			\$45.54	6322	Dental Hygiene	Materials & Supplies
			\$110.16	6322	Dental Hygiene	Materials & Supplies
			\$51.27	6322	Dental Hygiene	Materials & Supplies
			\$38.93	6322	Dental Assistant	Materials & Supplies
			\$145.98	6322	Dental Assistant	Materials & Supplies
			\$1,865.26	6322	Dental Assistant	Materials & Supplies
			\$327.46	6322	Dental Hygiene	Materials & Supplies
			-\$341.80	6322	Dental Hygiene	Materials & Supplies
			\$28.49	6322	Dental Assistant	Materials & Supplies
			\$1,354.76	6322	Dental Hygiene	Materials & Supplies
			\$284.98	6322	Dental Hygiene	Materials & Supplies
Iowa State Fair	540011	\$6,872.00	\$6,872.00	6269	Office of Dir, Marke	Other Company Servic
IP Pathways	540012	\$23,903.62	\$8,397.00	6269	IP Pathways LLC-Job	Other Company Servic
			\$15,506.62	6269	IP Pathways LLC-Trai	Other Company Servic
John Deere	540017	\$46,765.03	\$5,333.00	6269	Deere Credit #9-Trai	Other Company Servic
			\$41,432.03	6269	Deere Credit #9-Job	Other Company Servic
KJWW Engineering Consulta	540025	\$3,371.35	\$3,371.35	6015	Boone Housinig Expan	Consultant's Fees
Kleis Consulting Group In	540026	\$4,789.50	\$4,789.50	6015	Softskills Training	Consultant's Fees
Liberty Doors Inc	540036	\$11,423.00	\$2,825.00	6090	Buildings Equipment	Maintenance/Repair o
			\$7,398.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,200.00	6090	Carpentry/Paint/Lock	Maintenance/Repair o

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Miller Contracting	540058	\$3,240.00	\$3,240.00	6269	Motorcycle and Moped	Other Company Servic
Nationwide Mutual Insuran	540064	\$764,533.00	\$764,533.00	6269	Nationwide #8-Job Sp	Other Company Servic
Owner Revolution	540071	\$15,791.08	\$15,791.08	6269	Owner Revolution #2-	Other Company Servic
Palisade Systems Inc	540072	\$3,061.83	\$160.00	6269	Palisade Systems, In	Other Company Servic
			\$105.76	6269	Palisade Systems, In	Other Company Servic
			\$2,796.07	6269	Palisade Systems, In	Other Company Servic
Payless Office Products	540073	\$13,783.70	\$23.92	6322	Youth at Risk - Urba	Materials & Supplies
			\$58.27	6322	Office of VP, Commnt	Materials & Supplies
			\$34.86	6322	Youth at Risk - Anke	Materials & Supplies
			\$40.19	6322	Office of Sr VP, Aca	Materials & Supplies
			\$52.36	6322	Veterinary Techician	Materials & Supplies
			\$65.38	6322	Transportation Insti	Materials & Supplies
			\$198.19	6322	Office of Dir, Finan	Materials & Supplies
			\$343.11	6322	Student Services	Materials & Supplies
			\$587.59	6322	Student Services	Materials & Supplies
			\$11.96	6322	Student Development	Materials & Supplies
			\$146.57	6322	Story County Academy	Materials & Supplies
			\$607.34	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$91.01	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$139.38	6322	Perry Operations	Materials & Supplies
			\$137.08	6322	Program Development	Materials & Supplies
			\$30.78	6322	Office of the Presid	Materials & Supplies
			\$5.98	6322	Physical Plant Opera	Materials & Supplies
			\$309.35	6322	Office of the Dir, P	Materials & Supplies
			\$302.58	6322	Other General Instit	Materials & Supplies
			\$94.39	6322	Office Occupations	Materials & Supplies
			\$10.99	6322	Certified Nursing As	Materials & Supplies
			\$43.69	6322	Practical Nursing	Materials & Supplies
			\$170.26	6322	Practical Nursing	Materials & Supplies
			\$213.43	6322	NLN Testing	Materials & Supplies
			\$247.69	6322	Motorcycle and Moped	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	540073	\$13,783.70	\$304.68	6322	Management	Materials & Supplies
			\$91.01	6322	Mathematics & Scienc	Materials & Supplies
			\$136.40	6322	Library	Materials & Supplies
			\$37.82	6322	Judicial Office	Materials & Supplies
			\$107.38	6322	Info Tech/Network Ad	Materials & Supplies
			\$148.00	6322	Information Systems	Materials & Supplies
			\$34.26	6322	Office of Exec Dir,	Materials & Supplies
			\$35.76	6322	Graphic Design	Materials & Supplies
			\$286.89	6322	GED Testing	Materials & Supplies
			\$43.81	6322	Evening & Weekend	Materials & Supplies
			\$8.97	6322	ESL	Materials & Supplies
			\$94.83	6322	Economic Development	Materials & Supplies
			\$437.43	6322	Early Care, Health &	Materials & Supplies
			\$29.19	6322	Child Care	Materials & Supplies
			\$312.33	6322	Distance Learning	Materials & Supplies
			\$278.00	6322	Dental Hygiene	Materials & Supplies
			\$317.00	6322	Office of Exec Dean,	Materials & Supplies
			\$180.85	6322	Office of Exec Dean,	Materials & Supplies
			\$91.33	6322	Office of Exec Dean,	Materials & Supplies
			\$639.41	6322	Office of Dean, Scie	Materials & Supplies
			\$832.09	6322	Office of Exec Dean,	Materials & Supplies
			\$979.76	6322	Office of Dean, Heal	Materials & Supplies
			\$169.01	6322	Office of Exec Dean,	Materials & Supplies
			\$834.52	6322	Office of Exec Dean,	Materials & Supplies
			\$184.20	6322	Data Processing	Materials & Supplies
			\$24.48	6322	Curriculum & Schedul	Materials & Supplies
			\$148.14	6322	Credentials	Materials & Supplies
			\$251.99	6322	Office of Controller	Materials & Supplies
			\$2.99	6322	Computer Science	Materials & Supplies
			\$56.07	6322	Child Care	Materials & Supplies
			\$9.99	6322	Child Care	Materials & Supplies
			\$385.11	6322	Office of Exec Dir,	Materials & Supplies
			\$31.68	6322	Cafeteria	Materials & Supplies
			\$170.82	6322	Boone Campus Housing	Materials & Supplies
			\$66.45	6322	Auto Service	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	540073	\$13,783.70	\$42.98	6322	Boone Athletic Depar	Materials & Supplies
			\$45.98	6322	Urban Student Ambass	Materials & Supplies
			\$50.12	6322	Academic Development	Materials & Supplies
			\$106.57	6322	Admission Processing	Materials & Supplies
			\$221.66	6322	YouthBuild Project	Materials & Supplies
			\$590.40	6322	Workforce Training A	Materials & Supplies
			\$141.15	6322	Gateway to College	Materials & Supplies
			\$21.29	6322	Electronic Crime Ins	Materials & Supplies
			\$190.99	6322	Central Iowa Works-C	Materials & Supplies
			\$67.46	6322	Continuing Ed, Healt	Materials & Supplies
			\$469.62	6322	Office of Dean, Indu	Materials & Supplies
			\$18.49	6322	WLAN Support	Materials & Supplies
			\$87.99	6322	Office of Exec Dean,	Materials & Supplies
Perry Community Schools	540075	\$24,000.00	\$24,000.00	6269	Program Development	Other Company Servic
Pioneer Hi Bred Internati	540079	\$67,238.53	\$67,238.53	6269	Pioneer Hi-Bred #7-J	Other Company Servic
Proctor Mechanical Corp	540089	\$79,826.00	\$79,826.00	6090	Buildings Equipment	Maintenance/Repair o
Protex Central Inc	540090	\$4,517.00	\$4,517.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Remel Inc	540093	\$2,645.25	\$2,645.25	6322	Mathematics & Scienc	Materials & Supplies
Scantron Corporation	540100	\$7,195.00	\$7,195.00	6323	Academic Development	Minor Equipment
Vital Support Systems	540131	\$3,866.52	\$2,664.90	6323	Technical Update Equ	Minor Equipment
			\$1,201.62	6323	WLAN Support	Minor Equipment
Waste Mgmt of Iowa Corp.	540137	\$4,150.25	\$186.20	6220	Office of VP, Commnt	Rental of Equipment
			\$3,964.05	6030	Custodial	Custodial Services
Wolin Electric	540149	\$11,127.09	\$2,978.54	6090	Equipment Replacemen	Maintenance/Repair o
			\$2,912.10	6090	Equipment Replacemen	Maintenance/Repair o
			\$2,550.69	6090	Buildings Equipment	Maintenance/Repair o

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Wolin Electric	540149	\$11,127.09	\$2,685.76	6090	Equipment Replacemen	Maintenance/Repair o
Ikon Office Solutions	540170	\$3,015.14	\$1,005.08	6120	Promise Jobs-Trainin	Printing/Reproductio
			\$2,010.06	6120	IWD-IES	Printing/Reproductio
Mercy Hospital Medical Ce	540176	\$3,375.00	\$2,500.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$875.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Vatterott College	540193	\$5,090.34	\$2,564.24	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,526.10	6266	WIA-Adult	Stipends/Allowances
Action Reprographics	540215	\$7,210.83	\$7,210.83	6015	Boone Housinig Expan	Consultant's Fees
Advantage Printing Servic	540217	\$2,553.77	\$1,055.93	6460	Student Activities	Other Materials and
			\$1,497.84	6460	Student Activities	Other Materials and
Allender Butzke Engineers	540220	\$3,200.00	\$3,200.00	6015	Boone Housinig Expan	Consultant's Fees
Arnold Motor Supply	540229	\$2,965.24	\$73.00	6511	Auto Mechanics	Purchases for Resale
			\$51.07	6511	Auto Mechanics	Purchases for Resale
			\$236.39	6511	Auto Mechanics	Purchases for Resale
			\$168.80	6511	Auto Mechanics	Purchases for Resale
			\$6.35	6511	Auto Mechanics	Purchases for Resale
			\$44.28	6511	Auto Mechanics	Purchases for Resale
			\$2.72	6511	Auto Mechanics	Purchases for Resale
			\$99.59	6511	Auto Mechanics	Purchases for Resale
			\$34.99	6511	Auto Mechanics	Purchases for Resale
			\$172.73	6511	Auto Mechanics	Purchases for Resale
			\$5.42	6511	Auto Mechanics	Purchases for Resale
			\$8.89	6511	Auto Mechanics	Purchases for Resale
			\$75.56	6511	Auto Mechanics	Purchases for Resale
			\$234.25	6511	Auto Mechanics	Purchases for Resale
			\$5.75	6511	Auto Mechanics	Purchases for Resale
			\$31.70	6511	Auto Mechanics	Purchases for Resale
			\$22.14	6511	Auto Mechanics	Purchases for Resale

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Arnold Motor Supply	540229	\$2,965.24	\$207.66	6511	Auto Mechanics	Purchases for Resale
			\$29.84	6511	Auto Mechanics	Purchases for Resale
			\$64.50	6511	Auto Mechanics	Purchases for Resale
			\$424.14	6511	Auto Mechanics	Purchases for Resale
			\$32.25	6511	Auto Mechanics	Purchases for Resale
			\$31.08	6511	Auto Mechanics	Purchases for Resale
			\$14.44	6511	Auto Mechanics	Purchases for Resale
			\$1.08	6511	Auto Mechanics	Purchases for Resale
			\$65.34	6511	Auto Mechanics	Purchases for Resale
			\$33.04	6511	Auto Mechanics	Purchases for Resale
			-\$31.08	6511	Auto Mechanics	Purchases for Resale
			\$33.04	6511	Auto Mechanics	Purchases for Resale
			\$23.60	6511	Auto Mechanics	Purchases for Resale
			\$77.94	6511	Auto Mechanics	Purchases for Resale
			\$118.33	6511	Auto Mechanics	Purchases for Resale
			\$37.20	6511	Auto Mechanics	Purchases for Resale
			\$42.00	6322	Manufacturing Techno	Materials & Supplies
			\$2.34	6322	High School Auto Pro	Materials & Supplies
			\$5.99	6322	High School Auto Pro	Materials & Supplies
			\$31.20	6322	Story County Academy	Materials & Supplies
			\$9.50	6322	Manufacturing Techno	Materials & Supplies
			\$44.18	6322	Story County Academy	Materials & Supplies
			\$45.60	6322	Story County Academy	Materials & Supplies
			\$149.99	6511	Auto Mechanics	Purchases for Resale
			\$57.96	6511	Auto Mechanics	Purchases for Resale
			\$31.70	6511	Auto Mechanics	Purchases for Resale
			\$108.75	6511	Auto Mechanics	Purchases for Resale
Breathe Diversity	540248	\$2,500.00	\$2,500.00	6269	Lectures	Other Company Servic
Cambridge University Pres	540252	\$3,269.06	\$1,700.89	6460	ABE Book Sales	Other Materials and
			\$1,568.17	6460	ABE Book Sales	Other Materials and
CDW Government Inc	540261	\$3,241.93	\$42.73	6322	Info Tech/Network Ad	Materials & Supplies
			\$1,634.06	6322	Equipment Replacemen	Materials & Supplies

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CDW Government Inc	540261	\$3,241.93	\$664.14	6322	WLAN Support	Materials & Supplies
			\$871.00	6323	Computer Aided Desig	Minor Equipment
			\$30.00	6322	Manufacturing Techno	Materials & Supplies
CenturyLink	540262	\$5,902.21	\$47.06	6150	Campus Communication	Communications
			\$431.29	6150	Campus Communication	Communications
			\$93.69	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$43.11	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
Clapsaddle Garber Associa	540267	\$10,213.56	\$9,500.00	6015	Boone Housinig Expan	Consultant's Fees
			\$713.56	6015	Boone Housinig Expan	Consultant's Fees
Contract Paper Group Inc	540271	\$21,000.00	\$21,000.00	6322	Duplicating Services	Materials & Supplies
Farner Bocken Co	540296	\$3,230.35	\$3,230.35	6511	Cafeteria	Purchases for Resale
FFA Enrichment Center	540298	\$12,532.02	\$12,532.02	2014	FFA Enrichment Cente	Due to Others
FHEG Ankeny Bookstore #10	540299	\$2,700,148.78	\$50.00	6322	Integrated Learning	Materials & Supplies
			\$166.04	6322	Office of Exec Dean,	Materials & Supplies
			\$55.74	6322	Student Services	Materials & Supplies
			\$2,355,243.95	2019	Follett Bookstore	Accounts Payable Acc
			\$4,377.59	2019	Follett Bookstore	Accounts Payable Acc
			\$59.12	2019	Follett Bookstore	Accounts Payable Acc
			\$131.50	2019	Follett Bookstore	Accounts Payable Acc
			\$58.50	2019	Follett Bookstore	Accounts Payable Acc

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	540299	\$2,700,148.78	\$296.80	2019	Follett Bookstore	Accounts Payable Acc
			\$106.38	2019	Follett Bookstore	Accounts Payable Acc
			\$3,316.27	2019	Follett Bookstore	Accounts Payable Acc
			\$54.50	2019	Follett Bookstore	Accounts Payable Acc
			\$583.96	2019	Follett Bookstore	Accounts Payable Acc
			\$200.35	2019	Follett Bookstore	Accounts Payable Acc
			\$275.00	2019	Follett Bookstore	Accounts Payable Acc
			\$7,155.01	2019	Follett Bookstore	Accounts Payable Acc
			\$470.44	2019	Follett Bookstore	Accounts Payable Acc
			\$17,787.63	2019	Follett Bookstore	Accounts Payable Acc
			\$186,543.46	2019	Follett Bookstore	Accounts Payable Acc
			\$38,592.35	4027	Budgeted Revenue	Tuition Refund
			\$12.80	6322	Women's Basketball	Materials & Supplies
			\$12.99	6322	STRIVE	Materials & Supplies
			\$33.36	6322	Student Activities	Materials & Supplies
			\$161.00	6322	Social/Behavioral Sc	Materials & Supplies
			\$28.95	6322	Psycology/Anthropolo	Materials & Supplies
			\$57,376.80	6322	Program Development	Materials & Supplies
			\$22.35	6322	Pharmacy Tech	Materials & Supplies
			\$24.00	6322	Medical Assistant	Materials & Supplies
			\$6.38	6322	Men's Basketball	Materials & Supplies
			\$60.78	6322	Mathematics & Scienc	Materials & Supplies
			\$153.25	6322	Mathematics & Scienc	Materials & Supplies
			\$51.48	6322	Mathematics & Scienc	Materials & Supplies
			\$16.00	6322	Library	Materials & Supplies
			\$20.95	6322	Library	Materials & Supplies
			\$3.99	6322	Learning Center Book	Materials & Supplies
			\$90.00	6322	Jasper County Career	Materials & Supplies
			\$27.95	6322	Human Services	Materials & Supplies
			\$25.50	6322	Humanities	Materials & Supplies
			\$4.75	6322	History/Geology	Materials & Supplies
			\$35.00	6322	Aging Services Admin	Materials & Supplies
			\$266.25	6322	Graphic Design	Materials & Supplies
			\$130.80	6322	Exercise Science	Materials & Supplies
			\$125.29	6322	Electrical Construct	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	540299	\$2,700,148.78	\$171.51	6322	Developmental Educat	Materials & Supplies
			\$4.49	6322	Dental Hygiene	Materials & Supplies
			\$18.68	6322	Office of Exec Dean,	Materials & Supplies
			\$118.75	6322	Office of Exec Dean,	Materials & Supplies
			\$1,619.39	6322	Office of Dean, Scie	Materials & Supplies
			\$1,485.59	6322	Office of Exec Dean,	Materials & Supplies
			\$866.24	6322	Dean, Business & Inf	Materials & Supplies
			\$19.75	6322	Office of Controller	Materials & Supplies
			\$222.09	6322	Horticulture	Materials & Supplies
			\$83.00	6322	Child Care	Materials & Supplies
			\$6,965.15	6322	Boone Campus Scholar	Materials & Supplies
			\$92.00	6322	Building Rental for	Materials & Supplies
			\$150.91	6322	Architectural Drafti	Materials & Supplies
			\$255.00	6322	Agri Business	Materials & Supplies
			\$337.73	6322	DOT Civil Engr Tech	Materials & Supplies
			\$1,792.00	6322	ABE Book Sales	Materials & Supplies
			\$230.48	6322	YouthBuild Project	Materials & Supplies
			\$1,514.00	6322	Workforce Training A	Materials & Supplies
			\$9,028.75	6322	Gateway to College	Materials & Supplies
			\$938.50	6322	Central Iowa Works-C	Materials & Supplies
First Choice Distribution	540301	\$10,467.24	\$138.00	6410	Physical Plant Opera	Janitorial Materials
			\$2,776.75	6410	Physical Plant Opera	Janitorial Materials
			\$479.55	6410	Physical Plant Wareh	Janitorial Materials
			\$57.66	6410	Physical Plant Opera	Janitorial Materials
			\$1,398.93	6410	Physical Plant Opera	Janitorial Materials
			\$5,496.35	6410	Custodial	Janitorial Materials
			\$120.00	6410	Office of Dean, Scie	Janitorial Materials
Fisher Scientific dba The	540302	\$5,671.78	\$5,555.16	6323	Equip Replacement Sc	Minor Equipment
			\$116.62	6322	Mathematics & Scienc	Materials & Supplies
Haila Engineering Group L	540316	\$50,605.13	\$43,862.91	6012	Boone Housinig Expan	Architect's Fees
			\$6,742.22	6012	Boone Housinig Expan	Architect's Fees
Heartland Area Education	540320	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	540322	\$11,322.11	\$650.01	6322	Equip Replacement Sc	Materials & Supplies
			\$799.00	6323	WLAN Support	Minor Equipment
			\$1,053.21	6323	Equip Replacement Ne	Minor Equipment
			\$2,098.28	6060	Information Systems	Maintenance/Repair o
			\$13.00	6323	Equip Replacement In	Minor Equipment
			\$6,045.60	6323	Workforce Training A	Minor Equipment
			\$650.01	6322	Equip Replacement In	Materials & Supplies
			\$13.00	6323	Proj Lead the Way-Pe	Minor Equipment
Hockenbergs Equipment	540326	\$32,208.00	\$16,103.99	7100	Equipment Replacemen	Furniture, Machinery
			\$16,104.01	7100	Equip Replacement Sc	Furniture, Machinery
Hy Vee Food Stores	540331	\$4,161.47	\$1,046.04	6269	Vending-West Campus	Other Company Servic
			\$699.78	6269	Vending-West Campus	Other Company Servic
			\$1,328.47	6269	Vending-West Campus	Other Company Servic
			\$1,087.18	6269	Vending-West Campus	Other Company Servic
Ikon Office Solutions	540334	\$3,732.19	\$94.34	6322	WLAN Support	Materials & Supplies
			\$41.34	6322	WLAN Support	Materials & Supplies
			\$80.57	6322	WLAN Support	Materials & Supplies
			\$71.25	6322	WLAN Support	Materials & Supplies
			\$180.90	6322	WLAN Support	Materials & Supplies
			\$152.64	6322	WLAN Support	Materials & Supplies
			\$94.34	6322	WLAN Support	Materials & Supplies
			\$52.17	6322	WLAN Support	Materials & Supplies
			\$50.88	6322	WLAN Support	Materials & Supplies
			\$47.42	6322	WLAN Support	Materials & Supplies
			\$187.62	6322	WLAN Support	Materials & Supplies
			\$80.57	6322	WLAN Support	Materials & Supplies
			\$71.50	6322	WLAN Support	Materials & Supplies
			\$183.00	6322	WLAN Support	Materials & Supplies
			\$279.10	6322	WLAN Support	Materials & Supplies
			\$172.78	6322	WLAN Support	Materials & Supplies
			\$146.28	6322	WLAN Support	Materials & Supplies
			\$94.34	6322	WLAN Support	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ikon Office Solutions	540334	\$3,732.19	\$142.62	6322	WLAN Support	Materials & Supplies
			\$152.74	6322	WLAN Support	Materials & Supplies
			\$90.44	6322	WLAN Support	Materials & Supplies
			\$188.68	6322	WLAN Support	Materials & Supplies
			\$142.50	6322	WLAN Support	Materials & Supplies
			\$53.34	6322	WLAN Support	Materials & Supplies
			\$774.00	6322	WLAN Support	Materials & Supplies
			\$35.33	6322	WLAN Support	Materials & Supplies
			\$71.50	6322	WLAN Support	Materials & Supplies
Iowa Communications Netwo	540340	\$4,359.81	\$3,550.77	6269	Distance Learning	Other Company Servic
			\$809.04	6150	Continuing Ed, Criti	Communications
Iowa Economic Development	540343	\$12,750.00	\$12,750.00	2752	JA Max Comp #2-Finan	Deferred Training Fu
Lincoln National Life Ins	540374	\$48,945.22	\$14,472.16	2253	Payroll Office	Basic Life Insurance
			\$14,616.10	2254	Payroll Office	Long Term Disability
			\$6,434.64	2255	Payroll Office	ST Disability - A In
			\$1,608.04	2256	Payroll Office	ST Disability - B In
			\$7,630.28	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,477.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,706.40	2258	Payroll Office	Spouse Opt Life Ins
Majestic Truck Services I	540378	\$5,459.12	\$5,459.12	6060	Equipment Replacemen	Maintenance/Repair o
Mardock Drafting Services	540379	\$2,648.00	\$2,648.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	540380	\$7,854.44	\$1,300.34	6511	Cafeteria	Purchases for Resale
			\$1,003.14	6511	Cafeteria	Purchases for Resale
			\$1,562.50	6511	Cafeteria	Purchases for Resale
			\$1,083.71	6511	Cafeteria	Purchases for Resale
			\$1,280.94	6511	Cafeteria	Purchases for Resale
			\$1,623.81	6511	Cafeteria	Purchases for Resale
McGraw Hill Companies	540384	\$4,364.00	\$4,364.00	6324	Adult Literacy for t	Computer Software

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	540393	\$3,186.76	\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$88.16	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$294.00	6269	WLAN Support	Other Company Servic
			\$107.40	6269	WLAN Support	Other Company Servic
			\$28.50	6269	WLAN Support	Other Company Servic
			\$69.72	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$257.00	6269	WLAN Support	Other Company Servic
			\$137.00	6269	WLAN Support	Other Company Servic
			\$77.96	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
			\$453.00	6269	WLAN Support	Other Company Servic
			\$69.72	6269	WLAN Support	Other Company Servic
			\$98.00	6269	WLAN Support	Other Company Servic
			\$415.60	6269	WLAN Support	Other Company Servic
			\$292.70	6269	WLAN Support	Other Company Servic
			\$57.00	6269	WLAN Support	Other Company Servic
Miller Construction	540398	\$3,750.00	\$3,750.00	6220	Dallas County Farm O	Rental of Equipment
MJ Distributing	540401	\$3,238.80	\$3,238.80	6930	Beverage Account	Other Current Expens
Moodys Investors Service	540403	\$12,750.00	\$12,750.00	6014	Multiple Project 41	Financial Serv Fees
Neesvigs Inc	540414	\$2,825.79	\$61.40	6518	Hospitality Careers	Gourmet Dinners

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	540414	\$2,825.79	\$306.37	6518	Hospitality Careers	Gourmet Dinners
			\$70.29	6519	Bistro	College Inn
			\$1,065.32	6519	Bistro	College Inn
			\$189.37	6519	Bistro	College Inn
			\$207.69	6519	Bistro	College Inn
			\$925.35	6519	Bistro	College Inn
Nelnet Business Solutions	540415	\$4,840.60	\$4,840.60	6269	Office of Controller	Other Company Servic
Oracle Corporation	540424	\$9,763.26	\$9,763.26	6324	Information Systems	Computer Software
Project Lead the Way Inc	540439	\$5,073.19	\$2,939.58	6322	Proj Lead the Way-Pe	Materials & Supplies
			\$1,211.66	6322	Project Lead the Way	Materials & Supplies
			\$921.95	6322	Proj Lead the Way-Pe	Materials & Supplies
ProQuest	540441	\$6,610.00	\$6,610.00	6269	Equipment Replacemen	Other Company Servic
Reinhart Foodservice	540447	\$2,963.92	\$113.45	6322	Culinary Arts	Materials & Supplies
			\$551.75	6322	Culinary Arts	Materials & Supplies
			\$1,116.80	6322	Child Care	Materials & Supplies
			\$76.65	6322	Culinary Arts	Materials & Supplies
			\$575.56	6322	Culinary Arts	Materials & Supplies
			\$529.71	6519	Bistro	College Inn
Scantron Corporation	540455	\$3,341.82	\$84.49	6322	Dean, Business & Inf	Materials & Supplies
			\$2,588.67	6511	Office of Dir, Purch	Purchases for Resale
			\$517.50	6322	Dean, Business & Inf	Materials & Supplies
			\$151.16	6322	Tool Machinist	Materials & Supplies
Securitas Security Servic	540459	\$26,945.42	\$12,928.21	6261	Security Services An	Contracted Security
			\$14,017.21	6261	Security Services Ur	Contracted Security
Snap On Industrial	540466	\$7,585.59	\$66.11	1550	Office of Controller	Prepaid Expenses
			\$7,519.48	6322	Equip Replacement In	Materials & Supplies
Weitz Company	540487	\$2,952.98	\$262.28	6090	Veterinary Technician	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Weitz Company	540487	\$2,952.98	\$2,690.70	6090	Buildings Equipment	Maintenance/Repair o
Wellmark Health Plan of I	540488	\$831,796.52	\$833,655.83	2250	Payroll Office	Health Insurance Pay
			\$1,859.31	2250	Payroll Office	Health Insurance Pay
Wolin Electric	540494	\$12,457.29	\$2,757.27	6090	Equipment Replacemen	Maintenance/Repair o
			\$2,730.99	6090	Equipment Replacemen	Maintenance/Repair o
			\$4,045.87	6090	Office of VP, Info S	Maintenance/Repair o
			\$2,923.16	6090	Equipment Replacemen	Maintenance/Repair o
Xerox Corp	540496	\$2,844.56	\$1,068.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$326.56	6322	Duplicating Services	Materials & Supplies
			\$1,450.00	6322	Duplicating Services	Materials & Supplies
Iowa Communications Netwo	540512	\$5,672.51	\$4,021.74	6150	IWD-Des Moines Offic	Communications
			\$1,650.77	6150	IES-Des Moines	Communications
Office Max Inc	540526	\$2,529.05	\$28.37	6322	IWD-IES	Materials & Supplies
			\$43.08	6322	WIA-Dislocated Worke	Materials & Supplies
			\$56.80	6322	Promise Jobs-Trainin	Materials & Supplies
			\$533.64	6322	IWD-IES	Materials & Supplies
			\$140.16	6322	IWD-IES	Materials & Supplies
			\$281.20	6322	DSM-Offender	Materials & Supplies
			\$57.66	6322	DSM-Offender	Materials & Supplies
			\$5.28	6322	Des Moines-General F	Materials & Supplies
			\$2.94	6322	DSM-Wag-Pey	Materials & Supplies
			\$3.52	6322	DSM-UI	Materials & Supplies
			\$1,376.40	6322	IWD-IES	Materials & Supplies
DMACC Child Care	540559	\$3,347.12	\$3,347.12	2299	Payroll Office	Other Employee Deduc
DMACC HEA	540562	\$6,761.57	\$6,761.57	2272	Payroll Office	DMACC/HEA Dues Payab
Alliant Energy	540582	\$5,455.51	\$2,301.07	6190	Utilities	Utilities
			\$3,154.44	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Associated Builders & Con	540591	\$26,321.48	\$26,321.48	6269	Apprenticeships 260F	Other Company Servic
Badding Winker Partnershi	540594	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Baker and Taylor Books	540598	\$5,443.72	\$2,940.66	6310	Equip Replacement Li	Library Books/Electr
			\$631.74	6310	Equip Replacement Li	Library Books/Electr
			\$490.57	6310	Equip Replacement Li	Library Books/Electr
			\$46.88	6310	Equip Replacement Li	Library Books/Electr
			\$1,333.87	6310	Equip Replacement Li	Library Books/Electr
Bridgestone Americas Tire	540611	\$983,100.19	\$983,100.19	6269	Bridgestone Tire #4-	Other Company Servic
Danielson/Tech Supply Inc	540641	\$7,016.69	\$7,016.69	7100	Equip Replacement In	Furniture, Machinery
DART	540642	\$2,718.66	\$2,403.66	6269	Office of Exec Dean,	Other Company Servic
			\$315.00	6269	ICSW Displaced Homem	Other Company Servic
Datatel+SGHE	540643	\$3,240.00	\$540.00	6265	Information Systems	Software Service Agr
			\$2,700.00	6265	Information Systems	Software Service Agr
Days Inn	540644	\$3,819.20	\$1,724.80	6269	Continuing Ed, 2 Day	Other Company Servic
			\$2,094.40	6269	Continuing Ed, 2 Day	Other Company Servic
Department of Administrat	540646	\$8,469.40	\$8,469.40	6210	Practical Nursing	Rental of Buildings
Eagle Electric Inc	540656	\$15,757.08	\$15,757.08	6090	Buildings Equipment	Maintenance/Repair o
Education to Go	540658	\$2,617.75	\$87.75	6269	Continuing Ed, On Li	Other Company Servic
			\$2,590.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$60.00	6269	Continuing Ed, On Li	Other Company Servic
Electronic Communication	540661	\$3,454.50	\$1,151.50	6322	Equip Replacement In	Materials & Supplies
			\$2,303.00	6322	Auto Collision-ACE P	Materials & Supplies
Gannett Satelite Informat	540676	\$16,804.85	\$16,804.85	6269	Gannett Satellite In	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	540687	\$5,004.21	\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
			\$13.00	6323	Equip Replacement St	Minor Equipment
			\$755.70	6323	Equipment Replacemen	Minor Equipment
			\$1,053.21	6323	Equipment Replacemen	Minor Equipment
			\$650.01	6322	Dean, Business & Inf	Materials & Supplies
Holiday Inn Downtown	540689	\$4,318.80	\$2,265.60	6321	Continuing Ed, 2 Day	Food
			\$2,053.20	6321	Continuing Ed, 2 Day	Food
Internet Solver Inc	540692	\$5,000.00	\$4,000.00	6150	Campus Communication	Communications
			\$1,000.00	6150	Campus Communication	Communications
Iowa Communications Netwo	540694	\$20,713.48	\$2.15	6150	Campus Communication	Communications
			\$17.53	6150	Campus Communication	Communications
			\$9,252.90	6150	Campus Communication	Communications
			\$13.51	6150	Campus Communication	Communications
			\$74.88	6150	Campus Communication	Communications
			\$52.73	6150	Campus Communication	Communications
			\$26.07	6150	Campus Communication	Communications
			\$9,459.84	6150	Campus Communication	Communications
			\$1,813.87	6150	Campus Communication	Communications
Iowa Health System	540697	\$5,967.00	\$5,967.00	6269	Associates Degree Nu	Other Company Servic
Iowa State University	540699	\$6,900.00	\$6,900.00	6489	Office of Sr VP, Aca	Staff Development-In
MBS Genetics LLC	540728	\$9,005.24	\$9,005.24	6269	MBS Genetics #2 260F	Other Company Servic
MJ Distributing	540741	\$2,739.75	\$2,739.75	6930	Beverage Account	Other Current Expens
MPS	540747	\$2,527.80	\$1,263.90	6322	Equipment Replacemen	Materials & Supplies
			\$1,263.90	6323	Dean, Business & Inf	Minor Equipment
Munn Lumber	540748	\$3,175.29	\$1,336.50	6322	Story County Academy	Materials & Supplies
			\$1,304.19	6322	Story County Academy	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Munn Lumber	540748	\$3,175.29	\$534.60	6322	Story County Academy	Materials & Supplies
National Recoveries Inc	540751	\$11,335.08	\$131.57	6780	Office of Controller	Collection Agency Ex
			\$316.72	6780	Office of Controller	Collection Agency Ex
			\$10,886.79	6780	Office of Controller	Collection Agency Ex
Neesvigs Inc	540752	\$4,193.26	\$2,209.16	6519	Bistro	College Inn
			\$377.60	6322	Culinary Arts	Materials & Supplies
			\$1,111.61	6518	Hospitality Careers	Gourmet Dinners
			\$487.48	6518	Hospitality Careers	Gourmet Dinners
			\$458.40	6518	Hospitality Careers	Gourmet Dinners
			-\$450.99	6519	Bistro	College Inn
Statistics and Controls	540806	\$6,781.85	\$4,000.00	6269	Statistics & Control	Other Company Servic
			\$2,781.85	6269	Statistics & Control	Other Company Servic
University of Northern Io	540824	\$4,413.98	\$4,413.98	6936	IA Comm College Athl	Football Bowl Game
Verizon Wireless	540826	\$4,604.95	\$52.53	6150	Student Records/Serv	Communications
			\$71.36	6150	Upward Bound-Year 20	Communications
			\$66.53	6150	Associate Dean, Urba	Communications
			\$64.28	6150	Academic Development	Communications
			\$52.28	6150	Office of Exec Dir,	Communications
			\$57.28	6150	Central IA Wrkfrce I	Communications
			\$43.01	6150	Office of Exec Dean,	Communications
			\$56.53	6150	Office of Dean, Heal	Communications
			\$145.58	6150	Office of Exec Dean,	Communications
			\$354.36	6150	Office of Dean, Scie	Communications
			\$95.29	6150	Office of Exec Dean,	Communications
			\$1,042.71	6150	WLAN Support	Communications
			\$63.27	6150	Office of the Presid	Communications
			\$62.38	6150	Office of Exec Dean,	Communications
			\$110.31	6150	Youth at Risk - Anke	Communications
			\$55.78	6150	Workforce Services	Communications
			\$59.35	6150	Office of VP, Info S	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	540826	\$4,604.95	\$43.01	6150	Office of Sr VP, Bus	Communications
			\$43.01	6150	Volleyball	Communications
			\$43.01	6150	Office of Dir, Stude	Communications
			\$43.01	6150	Office of Dir, Finan	Communications
			\$52.28	6150	Student Services	Communications
			\$155.28	6150	Special Needs	Communications
			\$161.04	6150	Safety Committee	Communications
			\$52.28	6150	Quality Assurance Tr	Communications
			\$174.25	6150	Program Development	Communications
			\$83.49	6150	Physical Plant Opera	Communications
			\$2.86	6150	Office of Dir, Purch	Communications
			\$74.78	6150	Office of the Dir, P	Communications
			\$184.36	6150	Office of Dir, Marke	Communications
			\$43.01	6150	LEAN Process Improve	Communications
			\$111.74	6150	Judicial Office	Communications
			\$54.03	6150	Office Exec Dir, Ins	Communications
			\$118.64	6150	Office of Exec Dir,	Communications
			\$53.03	6150	Office of Exec Dir,	Communications
			\$143.80	6150	Enrollment Managemen	Communications
			\$415.87	6150	Economic Development	Communications
			\$105.06	6150	Office of Exec Dean,	Communications
Vital Support Systems	540828	\$134,703.10	\$84,442.50	6323	Technical Update Equ	Minor Equipment
			\$39,514.60	6324	Technical Update Equ	Computer Software
			\$10,746.00	6323	Technical Update Equ	Minor Equipment
Wolin & Associates Inc	540838	\$11,225.89	\$11,225.89	6090	Buildings Equipment	Maintenance/Repair o
Xerox Corp	540840	\$3,161.78	\$365.08	7620	Duplicating Services	Lease/Purchase Bldg
			\$686.19	6322	Duplicating Services	Materials & Supplies
			\$374.82	7620	Duplicating Services	Lease/Purchase Bldg
			\$537.69	6322	Duplicating Services	Materials & Supplies
			\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o
The Lewer Agency Inc	540879	\$60,265.00	\$60,265.00	2011	Fund 1 General Ledge	Insurance Payabl

REPORT TOTAL

\$7,575,670.32

Newton, Iowa
March 12, 2012

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, state of Iowa met in regular session on the 12th day of March, 2012, at 4:00 p.m. at the Newton Polytechnic Campus of the College in Newton, Iowa. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning the early redemption of certain new jobs training certificates. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Authorizing the Early Redemption of New Jobs Training Certificates." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared the resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *


President of the Board of Directors

Attest:


Secretary of the Board of Directors

RESOLUTION AUTHORIZING THE EARLY REDEMPTION
OF NEW JOBS TRAINING CERTIFICATES

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College has previously authorized the issuance of \$11,745,000 New Jobs Training Certificates (Multiple Projects 33) (the "Multiple Projects 33 Certificates"); and

WHEREAS, Section 11(b) of the resolution authorizing the issuance of the Multiple Projects 33 Certificates (the "Multiple Projects 33 Resolution") adopted by the Board of Directors of the College on June 13, 2005 in connection with the Multiple Projects 33 Certificates states as follows:

Redemption. The Bonds maturing on or after June 1, 2013 shall be subject to redemption prior to maturity in whole or in part from time to time, in numerical order, on June 1, 2012 or any interest payment date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

WHEREAS, \$3,750,000 of the Multiple Projects 33 Certificates (the "Early Redemption Certificates") mature on or after June 1, 2013; and

WHEREAS, the College desires to call the Early Redemption Certificates for redemption prior to maturity and has accumulated sufficient funds in order to accomplish the redemption;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. The College is hereby authorized to call the Early Redemption Certificates prior to maturity in accordance with the Multiple Projects 33 Resolution.

Section 2. The appropriate officers of the College are authorized to take all steps necessary to accomplish the early redemption of the Early Redemption Certificates and to notify the Registrar of the decision of the College to redeem the Early Redemption Certificates prior to maturity.

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

PASSED AND APPROVED this 12th day of March, 2012.

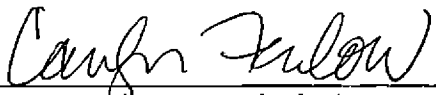

President of the Board of Directors


Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF JASPER)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on March 12, 2012, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 12th day of March, 2012.


Secretary of the Board of Directors
of the Des Moines Area Community
College

Des Moines Area Community College



FINANCIAL STATEMENTS FOR FEBRUARY 29, 2012 AND THE EIGHT MONTHS THEN ENDED

DMACC Fund Descriptions

Fund 1 – General Unrestricted Fund

This fund is used to account for the general operations of the College. These funds are available for any legally authorized purpose and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The organizational units to be financed through this fund are those which are generally directly concerned with the operation and support of the educational programs of the College as a whole.

Fund 2 – General Restricted Fund

This fund is used to account for resources that are available for the operation and support of the educational programs, but are restricted as to their use by outside agencies or donors.

Fund 3 – Auxiliary Fund

These funds are unrestricted, but they have been designated for a particular use. They account for activities intended primarily to provide non-instructional services or sales to students, staff, and/or institutional departments, and which are in addition to the educational and general objectives of the College.

Fund 4 – Agency Fund

This fund is used to account for assets held by the College as custodian or fiscal agent for others.

Fund 5 – Scholarship Fund

This fund accounts for the receipt and disbursement of scholarship awards to students, primarily PELL grants.

Fund 6 – Loan Fund

This fund accounts for the receipt and disbursement of funds relating to student loans.

Fund 7 – Plant Fund

This fund is used to account for transactions relating to investment in College properties. They include amounts which have been appropriated or designated for purchase of land, improvements, buildings, and equipment, the retirement of indebtedness and the administration of the physical plant.

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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BALANCE SHEET & ATTACHMENTS:

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Cash In Banks and Investments
- 4 Detail of Liabilities

BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

- 5 Budget Balance Report All Funds
- 6 Fund 1 Revenue Comparison
- 7 Fund 1 Expense Comparison
- 8 Graph Showing Actual Revenue and Expenses Compared to Prior
Year for Funds 1, 2 and 7

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Ben Voaklander, Acting Controller

Des Moines Area Community College
Balance Sheet
February 29, 2012

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 17,869,033	\$ 66,153,784	\$ 7,099,837	\$ 1,748,035	\$ (984,755)	\$ (8,113)	\$ 434,902	\$ 92,312,723
Accounts Receivable	13,459,617	70,235,030	35,314	120	1,055,260	-	1,297,500	86,082,841
Student Loans	-	-	-	-	-	162,302	-	162,302
Deposits & Prepaid Expenses	928,609	440,000	72,500	-	-	-	-	1,441,109
Inventories	37,577	-	152,227	-	-	-	-	189,804
Due to/from Other Funds	-	5,259,000	-	-	-	-	-	5,259,000
Total Current Assets	32,294,836	142,087,814	7,359,878	1,748,155	70,505	154,189	1,732,402	185,447,779
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	124,934,393	124,934,393
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	14,510,099	14,510,099
Less accumulated depreciation	-	-	-	-	-	-	(55,502,700)	(55,502,700)
Total Fixed Assets	-	-	-	-	-	-	83,941,792	83,941,792
TOTAL ASSETS	\$ 32,294,836	\$ 142,087,814	\$ 7,359,878	\$ 1,748,155	\$ 70,505	\$ 154,189	\$ 85,674,194	\$ 269,389,571
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 19,853,724	\$ 50,180,952	\$ 148,200	\$ 9,090	\$ -	\$ -	\$ 161,982	\$ 70,353,948
Long Term Liabilities	-	81,507,130	3,642,342	-	-	-	9,316,956	94,466,428
Deposits Held in Custody for Others	12,472	-	-	1,739,065	-	-	-	1,751,537
Total Liabilities	19,866,196	131,688,082	3,790,542	1,748,155	-	-	9,478,938	166,571,913
Fund Balance:								
Unrestricted	12,428,640	-	3,569,336	-	-	-	-	15,997,976
Restricted-Specific Purposes	-	10,399,732	-	-	70,505	154,189	5,252,464	15,876,890
Net Investment in Plant	-	-	-	-	-	-	70,942,792	70,942,792
Total Fund Balance	12,428,640	10,399,732	3,569,336	-	70,505	154,189	76,195,256	102,817,658
TOTAL LIABILITIES & FUND BAL	\$ 32,294,836	\$ 142,087,814	\$ 7,359,878	\$ 1,748,155	\$ 70,505	\$ 154,189	\$ 85,674,194	\$ 269,389,571

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Eight Months Ended February 29, 2012

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 40,370,737	\$ 6,400	\$ 205,016	\$ 455,736	\$ -	\$ -	\$ -	\$ 41,037,889
Local Support (Property Taxes)	4,588,028	4,142,985	-	-	-	-	4,588,033	13,319,046
State Support	17,028,594	2,355,253	-	46,206	-	-	-	19,430,053
Federal Support	1,393,059	2,739,418	38,180	61,731	29,954,162	-	-	34,186,550
Sales and Services	411,524	1,536	1,763,697	294,770	-	-	17,288	2,488,815
Training Revenue / Fund 1 ACE	1,435,081	15,441,988	-	-	-	-	-	16,877,069
Other Income	1,184,451	1,470,263	418,010	512,331	1,358	4,086	68,711	3,659,210
Total Revenue	66,411,474	26,157,843	2,424,903	1,370,774	29,955,520	4,086	4,674,032	130,998,632
Transfers In - General	611,476	860,020	59,000	158,541	234,127	5,000	1,036,753	2,964,917
Total Revenue and Transfers In	\$ 67,022,950	\$ 27,017,863	\$ 2,483,903	\$ 1,529,315	\$ 30,189,647	\$ 9,086	\$ 5,710,785	\$ 133,963,549
Expenditures:								
Instruction	\$ 37,411,012	\$ 15,337,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,748,308
Academic Support	7,241,786	72,795	-	-	-	-	-	7,314,581
Student Services	5,347,170	582,924	-	-	-	-	-	5,930,094
Institutional Support	9,541,413	5,653,898	-	-	-	-	-	15,195,311
Operation and Maintenance of Plant	5,088,248	3,317,403	-	-	-	-	-	8,405,651
Auxiliary Enterprise Expenditures	-	-	2,381,077	-	-	-	-	2,381,077
Scholarship Expense	-	-	-	-	30,168,822	-	-	30,168,822
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	6,351,694	6,351,694
Agency Fund Expense	-	-	-	1,074,695	-	-	-	1,074,695
Total Expenditures	64,629,629	24,964,316	2,381,077	1,074,695	30,168,822	-	6,351,694	129,570,233
Transfers Out - General	1,578,395	1,081,031	50,000	206,666	20,825	-	28,000	2,964,917
Total Expenditures and Transfers Out	66,208,024	26,045,347	2,431,077	1,281,361	30,189,647	-	6,379,694	132,535,150
Net Increase (Decrease) for the Period	814,926	972,516	52,826	247,954	-	9,086	(668,909)	1,428,399
Fund Balance at Beginning of Year	11,613,714	9,427,216	3,516,510	975,801	70,505	145,103	76,864,165	102,613,014
Fund Balance at End of Period	\$ 12,428,640	\$ 10,399,732	\$ 3,569,336	\$ 1,223,755	\$ 70,505	\$ 154,189	\$ 76,195,256	\$ 104,041,413

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
February 29, 2012**

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 8,911,395	0.10%	Money Market
Various Checking Accounts	\$ 229,713	0.40%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 230,040	0.30%	Money Market
Sub Total	\$ 9,371,148		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of The West		\$ 8,005,047	0.35%	Investment Account
West Bank		\$ 18,533,225	0.40%	Investment Account
Wells Fargo		\$ 844,399	0.25%	Investment Account
Sub Total		\$ 27,382,670		

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Calculated Term Months</u>
Small Business Administration	March 16, 2010	\$ 75,151	4.91%	March 16, 2012	24.4
Federal National Mortgage Association Pooled	August 12, 2010	\$ 162,612	1.00%	May 15, 2012	21.4
Bankers Trust - Des Moines	December 10, 2010	\$ 2,610,000	1.10%	December 27, 2012	24.9
Federal Home Loan Bank	December 15, 2010	\$ 7,516,125	1.13%	March 13, 2012	15.1
Federal Farm Credit Bank	March 31, 2011	\$ 1,464,657	1.01%	March 23, 2012	11.9
Federal National Mortgage Association	March 31, 2011	\$ 2,004,100	0.61%	February 13, 2012	10.6
Federal Home Loan Bank	March 31, 2011	\$ 2,018,220	0.22%	May 18, 2012	13.8
Federal Home Loan Bank	March 31, 2011	\$ 2,992,980	0.22%	August 1, 2012	16.3
Federal Home Loan Mortgage Corporation	March 31, 2011	\$ 4,505,445	0.29%	May 15, 2012	13.7
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 2,000,000	0.70%	June 1, 2012	12.0
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 500,000	0.85%	May 31, 2013	24.1
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 1,650,000	1.05%	November 26, 2012	17.9
Bankers Trust - Des Moines	June 7, 2011	\$ 2,000,000	0.70%	November 15, 2012	17.6
Bankers Trust - Des Moines	June 7, 2011	\$ 500,000	0.85%	May 15, 2013	23.6
Bankers Trust - Des Moines	June 7, 2011	\$ 1,650,000	1.05%	June 27, 2013	25.0
Wells Fargo - Ankeny	August 3, 2011	\$ 1,165,000	0.65%	June 1, 2012	10.1
Wells Fargo - Ankeny	August 3, 2011	\$ 2,020,000	0.65%	December 1, 2012	16.2
Federal National Mortgage Association	August 4, 2011	\$ 1,020,900	0.33%	May 16, 2014	33.9
Bank of The West	August 5, 2011	\$ 100,122	0.25%	April 24, 2012	8.8
US Bancorp	August 5, 2011	\$ 100,049	0.25%	May 3, 2013	21.2
Citigroup	August 8, 2011	\$ 34,108	0.36%	August 10, 2013	24.4
Federal Farm Credit Bank	August 8, 2011	\$ 35,065	0.30%	July 1, 2014	35.3
Private Export Funding Corp	August 9, 2011	\$ 15,171	0.35%	March 1, 2013	19.0
Federal Farm Credit Bank	August 9, 2011	\$ 25,135	0.41%	August 9, 2016	60.9
Federal National Mortgage Association	August 9, 2011	\$ 202,090	0.20%	May 15, 2012	9.3
Federal Farm Credit Bank	August 10, 2011	\$ 90,278	0.20%	April 12, 2012	8.2
Federal Home Loan Bank	August 16, 2011	\$ 470,000	1.00%	May 18, 2012	9.2
Federal National Mortgage Association	August 17, 2011	\$ 19,204	4.76%	April 30, 2012	8.6
Federal Home Loan Mortgage Gold Pool	August 30, 2011	\$ 59,072	5.05%	May 15, 2012	8.6
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 1,855,000	0.40%	June 1, 2013	17.9
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 125,000	0.70%	December 1, 2012	11.8
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 1,685,000	0.80%	May 28, 2012	5.6
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 65,000	0.90%	November 16, 2013	23.5
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 130,000	1.00%	May 26, 2014	29.9
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 1,000,000	0.60%	March 27, 2012	3.0
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 900,000	0.75%	May 27, 2013	17.2
Bankers Trust - Des Moines Money Market		\$ 9,076,519	0.35%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 3,205,838	0.35%	Money Market	
ISJIT Diversified Fund		\$ 511,065	0.02%	Money Market	

ISJIT INVESTMENTS

Total ISJIT Investments	\$ 55,558,905	0.02% last month	0.10% last year
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Grand Total of Investments

Grand Total Weighted Average	\$ 92,312,723	0.46%	0.49% last month	0.77% last year
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DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
February 29, 2012

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ (102,000)	\$ 1,565	\$ 10,770	\$ 90	\$ -	\$ -	\$ 77,777	\$ (11,798)
Long Term Payables (Bonds)	-	81,695,000	3,690,000	-	-	-	4,050,000	89,435,000
Unamortized Discount on Bonds	-	(394,883)	(53,460)	-	-	-	-	(448,343)
Unamortized Premium on Bonds	-	207,013	5,802	-	-	-	7,956	220,771
Interest Payable	-	798,933	72,430	-	-	-	46,502	917,865
Accrued Liabilities:								
Wages and Salary	3,851,785	831,584	20,000	9,000	-	-	2,000	4,714,369
Accrued Vacation	1,450,000	180,000	45,000	-	-	-	5,000	1,680,000
Early Retirement - Insurance	-	2,835,706	-	-	-	-	-	2,835,706
Other Post-Employment Benefits	-	3,870,513	-	-	-	-	-	3,870,513
Employee deductions and benefits	110,851	-	-	-	-	-	-	110,851
Due to Other Funds:	-	-	-	-	-	-	5,259,000	5,259,000
Due to DMACC Foundation:	200	-	-	-	-	-	-	200
Deferred Revenue:								
Tuition and Fees	14,433,235	-	-	-	-	-	-	14,433,235
Property Tax	-	-	-	-	-	-	-	-
Other	-	3,477	-	-	-	-	30,703	34,180
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	11,821,815	-	-	-	-	-	11,821,815
260E Training Funds	-	27,007,948	-	-	-	-	-	27,007,948
260E Administrative Fees	-	2,829,411	-	-	-	-	-	2,829,411
Other Liabilities:								
Leaseholds payable	109,653	-	-	-	-	-	-	109,653
Funds Held in Trust / Deposits	12,472	-	-	515,310	-	-	-	527,782
Fund Balance	-	-	-	1,223,755	-	-	-	1,223,755
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 19,866,196	\$ 131,688,082	\$ 3,790,542	\$ 1,748,155	\$ -	\$ -	\$ 9,478,938	\$ 166,571,913

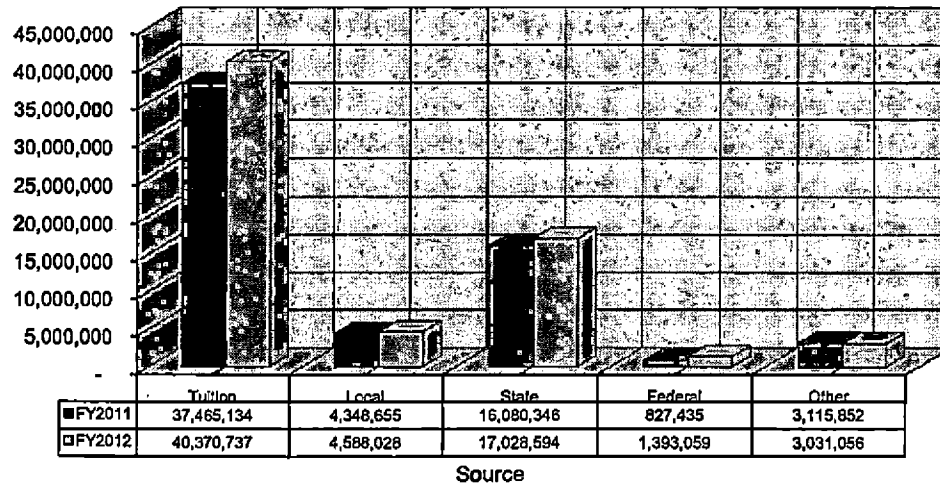
Des Moines Area Community College
Fiscal Year Ending June 30, 2012 Budget Report
Summary by Fund (All Funds)
For The Eight Months Ended February 29, 2012

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 98,605,810	\$ 103,110,279	\$ 67,022,950		\$ 36,087,329
Restricted Current	2	38,746,597	41,814,545	27,017,863		14,796,682
Auxiliary	3	3,528,542	3,642,196	2,483,903		1,158,293
Agency	4	1,388,397	1,190,486	1,529,315		(338,829)
Scholarship	5	30,717,108	30,906,264	30,189,647		716,617
Loan	6	5,000	5,000	9,086		(4,086)
Plant (Note 1)	7	9,330,622	11,796,822	5,710,785		6,086,037
Total Revenue		\$ 182,322,076	\$ 192,465,592	\$ 133,963,549		\$ 58,502,043
Expenditures						
Unrestricted Current	1	\$ 100,719,434	\$ 101,907,462	\$ 66,208,024	\$ 22,922,093	\$ 12,777,345
Restricted Current	2	39,423,594	43,687,483	26,045,347	2,198,068	15,444,068
Auxiliary	3	3,473,279	4,120,628	2,431,077	601,448	1,088,103
Agency	4	1,347,477	1,159,736	1,281,361	152,052	(273,677)
Scholarship	5	30,717,108	30,906,264	30,189,647	-	716,617
Loan	6	5,000	5,000	-	-	5,000
Plant (Note 1)	7	10,729,330	12,513,781	6,379,694	2,049,835	4,084,252
Total Expenditures		\$ 186,415,222	\$ 194,300,354	\$ 132,535,150	\$ 27,923,496	\$ 33,841,708

Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

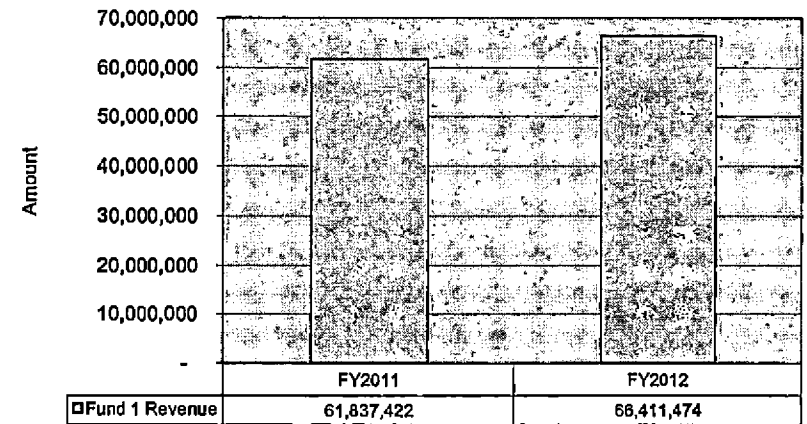
**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Eight Months Ended February 29, 2012**

**Fund 1 Revenue Comparison by Source
February 29, 2012**



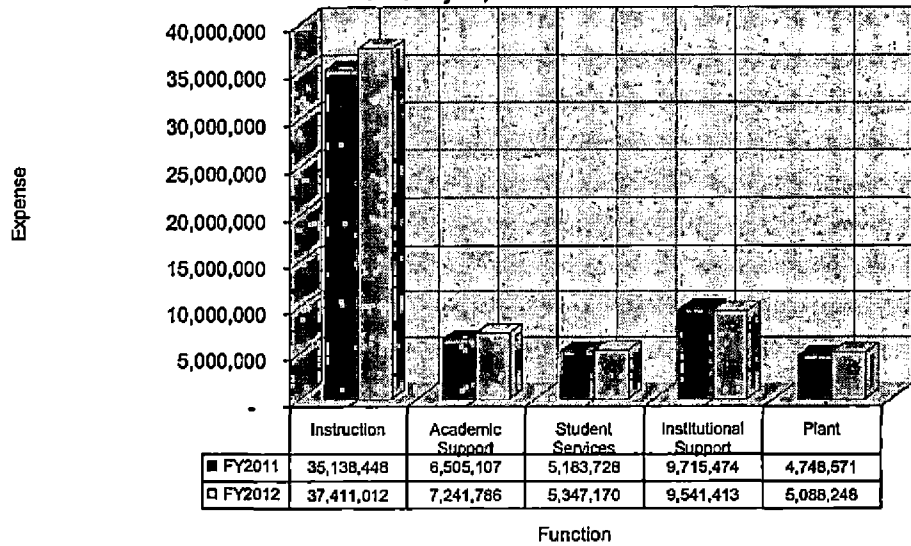
Tuition Increase	7.76%
Overall Increase	7.40%

**Fund 1 Revenue
February 29, 2012**

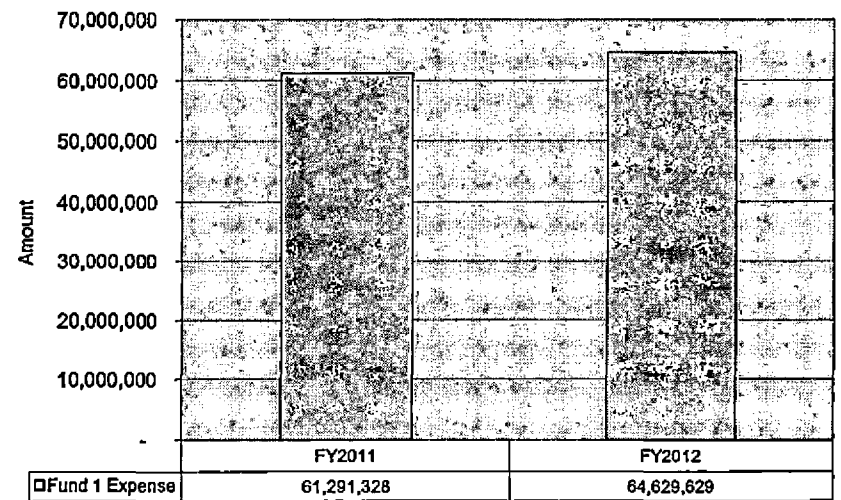


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Eight Months Ended February 29, 2012**

**Fund 1 Expense Comparison by Function
February 29, 2012**



**Fund 1 Expense
February 29, 2012**



Overall Increase 5.45%

DMACC REVENUE AND EXPENDITURES **(Including Transfers)** **For The 8 Months Ended February 29, 2012**

